

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 09 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-02676A
Rio Rico Utilities Inc. (Sewer)
1060 Yavapai Dr. Suite #9
Rio Rico AZ 85648-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
----	----	------

RECEIVED

APR 06 2004

RIO RICO UTILITIES

FOR COMMISSION USE

ANN05	03
-------	----

PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name)	RIO RICO UTILITIES, INC		
Mailing Address	1060 Yavapai Dr. - Suite #9		
	(Street)		
	Rio Rico	AZ	85648
	(City)	(State)	(Zip)
(520) 281-7000	(520) 281-7433	Pager/Cell No. (Include area Code)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		
Email Address			
Local Office Mailing Address	Same as above		
	(Street)		
	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include area Code)	
Email Address			

MANAGEMENT INFORMATION

Management Contact:	Donald R. Baker	Manager	
	(Name)	(Title)	
1060 Yavapai Dr - Suite #9	Rio Rico	AZ	85648
(Street)	(City)	(State)	(Zip)
(520) 281-7000	(520) 281-7433	Pager/Cell No. (Include area Code)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)		
Email Address			
On Site Manager :	Same as above		
	(Name)		
	(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include area Code)	
Email Address			

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:		M H R V B Service Corp	
		(Name)	
3003 No Central Ave	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(602) 604-2200			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Incl Area Code)	
Attorney:		Moyes, Storey et al	
		(Name)	
3003 No Central Ave - #1250	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(602) 604-2200			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Incl Area Code)	

Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company :

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) | |

COUNTIES SERVED

Check the box below for the county (ies) in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME : RIO RICO UTILITIES INC (SEWER)

UTILITY PLANT IN SERVICE

Acct No.	DESCRIPTION	Original Cost (OC)	Accum Deprec. (AD)	O.C.L.D. (OC less AD)
351	Organization	5,785		5,785
352	Franchises	417		417
353	Land & Land Rights	7,545		7,545
354	Structures & Improvements	28,548	14,143	14,405
355	Power Generation Equipment			
360	Collection Sewers - Force	542,634	(23,210)	565,844
361	Collection Sewers - Gravity	4,385,786	1,579,003	2,806,783
362	Special Collecting Structures			
363	Services to Customers	1,124,152	430,840	693,312
364	Flow Measuring Devices	4,791	2,352	2,439
365	Flow Measuring Installations	813	399	414
370	Receiving Wells /Pumping Equip.	2,586,451	527,980	2,058,471
380	Treatment & Disposal Equip.	972,166	471,196	500,970
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant & Misc Equip.	71,243	11,063	60,180
390	Office Furniture & Equipment	9,539	4,618	4,921
391	Transportation Equipment			
393	Tools, Shop & Garage Equip	4,015	1,939	2,076
394	Laboratory Equipment			
395	Power Operated Equipment	5,936	2,946	2,990
398	Other Tangible Plant	3,913	1,949	1,964
	TOTALS	9,753,734	3,025,218	6,728,516

This amount goes on the Balance Sheet - Acct #108

COMPANY NAME : RIO RICO UTILITIES INC (SEWER)

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct No.	DESCRIPTION	Original Cost (1) (YE Avge)	Deprec. Percentage (2)	Deprec. Expense (1x2)
351	Organization	5,785		
352	Franchises	417		
353	Land & Land Rights	7,545		
354	Structures & Improvements	28,548	5.18	1,478
355	Power Generation Equipment			
360	Collection Sewers - Force	541,929	2.06	11,164
361	Collection Sewers - Gravity	4,436,473	2.03	90,060
362	Special Collecting Structures			
363	Services to Customers	1,120,282	2.04	22,854
364	Flow Measuring Devices	4,791	5.03	241
365	Flow Measuring Installations	813	5.03	41
370	Receiving Wells (incl. Pumping Equip)	2,603,455	5.27	137,202
380	Treatment & Disposal Equip.	973,049	5.26	51,182
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant & Misc Equip.	94,462	5.30	5,007
390	Office Furniture & Equipment	9,539	4.80	458
391	Transportation Equipment			
393	Tools, Shop & Garage Equip	4,015	4.80	193
394	Laboratory Equipment			
395	Power Operated Equipment	5,936	5.21	309
398	Other Tangible Plant	3,913	5.27	206
	TOTALS	9,840,952		320,395

This amount goes on Comparative Statement of Income & Expense - Acct No. 403 //

* NOTE : Depreciation is calculated on year-end average balance
Refer to Page 4 for total original cost

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT & ACCRUED ASSETS			
131	Cash	\$ 37,709	\$ 35,475
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	83,689	95,076
146	Notes/Receivables from Assoc Companies		
151	Plant Material and Supplies	34,259	37,423
162	Prepayments	45,841	167,096
174	Misc. Current and Accrued Assets	360,371	370,684
TOTAL CURRENT & ACCRUED ASSETS		\$ 561,869	\$ 705,754
FIXED ASSETS			
101	Utility Plant in Service	\$ 9,928,170	\$ 9,849,131
103	Property Held for Future Use		
105	Construction Work in Progress	39,733	14,605
108	Accumulated Depreciation - Utility Plant	(3,092,800)	(3,025,219)
121	Non-Utility Property	(1) 26,998,650	(1) 28,177,028
122	Accumulated Depr. - Non Utility Property	(2) (7,862,982)	(2) (8,370,892)
TOTAL FIXED ASSETS		\$ 26,010,771	\$ 26,644,653
TOTAL ASSETS		\$ 26,572,640	\$ 27,350,407

NOTE: Total Assets on this page should be equal to Total Liabilities & Capital on the following page.

(1) Water Plant plus CWIP-Water, plus Total Acquisition Adjustment

(2) Water Plant Deprec. plus Total Amortization of Acquisition Adjustment

BALANCE SHEET (CONTINUED)

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$ 11,861	\$ 11,248
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Assoc. Companies	2,127,836	1,214,245
235	Customer Deposits	166,239	181,792
236	Accrued Taxes Payable	7,630	7,885
237	Accrued Interest Payable	2,110	1,796
241	Misc. Current & Accrued Liabilities	32,104	53,236
	TOTAL CURRENT LIABILITIES	\$ 2,347,780	\$ 1,470,202
LONG TERM DEBT (Over 12 Months)			
224	Long-Term Notes & Bonds	\$ 0	\$ 0
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	105,072	114,238
255	Accum. Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	22,503,414	22,614,128
272	Less: Amortization of Contributions	(4,946,157)	(5,501,583)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 17,662,329	\$ 17,226,783
	TOTAL LIABILITIES	\$ 20,010,109	\$ 18,696,985
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 1	\$ 1
211	Paid in Capital in Excess of Par Value	6,869,679	8,997,515
215	Retained Earnings	(307,149)	(344,094)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 6,562,531	\$ 8,653,422
	TOTAL LIABILITIES & CAPITAL	\$ 26,572,640	\$ 27,350,407

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	585,559	622,910
536	Other Wastewater Revenue	7,875	4,983
	TOTAL REVENUES	\$ 593,434	\$ 627,893
	OPERATING EXPENSES		
701	Salaries & Wages	\$ 78,713	\$ 83,128
710	Purchased Wastewater Treatment	111,810	160,320
711	Sludge Removal Expense		
715	Purchased Power	27,539	45,903
718	Chemicals		
720	Materials & Supplies	11,976	10,518
731	Contractual Services - Professional (Legal & Eng)	38,766	22,866
735	Contractual Services - Testing		
736	Contractual Services - Other	64,901	57,520
740	Rents	10,725	10,378
750	Transportation Expense	22,385	21,896
755	Insurance Expense	7,847	8,444
765	Regulatory Commission Exp-Rate Case		
775	Miscellaneous Expense	(1) 32,223	31,571
403	Depreciation Expense	273,120	320,396
408	Taxes Other Than Income (P/R Tax)	4,153	4,645
408.11	Property Taxes	38,036	40,629
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 722,194	\$ 818,214
	OPERATING INCOME/(LOSS)	\$ (128,760)	\$ (190,321)
	OTHER INCOME/(EXPENSE)		
419	Interest & Dividend Income	\$	\$
421	Non-Utility Income	(2) 133,316	132,586
426	Misc. Non-Utility Expenses	(3) 63,463	157,672
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 69,853	\$ (25,086)
	NET INCOME/(LOSS)	\$ (58,907)	\$ (215,407)

- (1) Includes Repair & Maintenance Expense
(2) Includes Amortization of CIAC
(3) Includes Amortization of Acquisition Adjustment

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME: RIO RICO UTILITIES, INC (SEWER)

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, etc.)	EVAPORATIVE PONDS
DESIGN CAPACITY OF PLANT (Gallons Per Day)	VILLAS 12 - 0.050 MGD VILLAS 13 - 0.050 MGD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Lift Station #1	2	88	725	32,313
Lift Station #2	2	47	500	9,000
Lift Station #3	2	47	500	9,000
Lift Station #4	2	15	175	8,000
Lift Station #5	2	3	27	1,608

FORCE MAINS

Size	Material	Length (feet)
4-inch		
6-inch	SEE ATTACHED SCHEDULE "D"	

MANHOLES

CLEANOUTS

Type	Quantity
Standard	440
Drop	15

Quantity
108

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS			SERVICES		
Size (in inches)	Material	Length (in feet)	Size (in inches)	Material	Quantity
4			4	VARIOUS	1291
6			6	VARIOUS	284
8			8	PVC	1
10	SEE SCHEDULE "E"		12		
12	ATTACHED				
15					
18					
21					
24					
30					

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, etc)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, etc)	NONE
STRUCTURES (Buildings, Fences, etc)	Wooden Storage Shed (20' x 20')
OTHER Laboratory Equipment, Tools, Vehicles, Standby Power Generators, etc)	Mobile Generator - 150 KW Diesel Powered Diesel Powered 4" Solids Handling Pump

RIO RICO UTILITIES INC
ATTACHMENT FOR ANNUAL REPORT

SCHEDULE "D" - WASTEWATER FORCE MAINS

SIZE	MATERIAL	LINEAL FT
6"	PVC	3,714
6"	DI	120
8"	PVC	19,946
8"	DI	693
TOTAL		24,473

Addendum for page 10

SCHEDULE "E" - WASTEWATER COLLECTION MAINS

SIZE	MATERIAL	LINEAL FT
4"	PVC	2,765
6"	PVC	3,335
6"	AC	7,938
8"	DI	11,409
8"	AC	186,156
8"	DI	685
10"	AC	12,298
10"	PVC	42
12"	AC	14,494
14"	AC	3,060
16"	DI	494
18"	DI	170
TOTAL		242,846

Addendum for page 11

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JANUARY	1,554	11,672	431
FEBRUARY	1,580	10,694	435
MARCH	1,581	13,112	529
APRIL	1,580	11,335	423
MAY	1,589	11,695	430
JUNE	1,599	11,190	431
JULY	1,605	10,905	394
AUGUST	1,616	11,256	410
SEPTEMBER	1,618	10,782	401
OCTOBER	1,618	11,551	412
NOVEMBER	1,627	11,670	445
DECEMBER	1,634	12,138	431

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Villas 12 - Evaporative Ponds Villas 13 - Evaporative Ponds
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	Nogales International 42-107, 42-115, 42-916
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total Number of Customers	1,634 @ 12/31/2003
---------------------------	--------------------

Total number of gallons treated	138,000
---------------------------------	---------

COMPANY NAME Rio Rico Utilities Inc YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

N/A

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Rio Rico Utilities, Inc YEAR ENDING 12/31/2003
(sewer)

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 40,628.82

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

C. Ramirez *Sewer*
Treasurer, Santa Cruz County, Arizona
11/25/03
981-43-502-T- REAL 03-00040567
TOTAL VALUE OF OPERATING PROPERTY
TAXES PAID: 40,628.82
TOTAL AMOUNT PAID: 40,628.82

PAID BY: RIO RICO UTILITIES CK 1959 MCA
P CHK 1959 40,628.82
TENDERED: 40,628.82
CHANGE: .00

*** 11/25/03 *** 09:44 ***

Page 15(a)

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 09 2004

AZ CORPORATION COMMISSION
(SEAL)
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Santa Cruz</u>	
NAME (OWNER OR OFFICIAL) <u>Don BAKER</u>	TITLE <u>VICE PRESIDENT / GEN MGR</u>
COMPANY NAME <u>Rio Rico UTILITIES Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>442,367.26</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

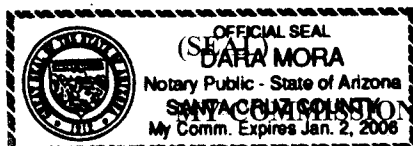
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

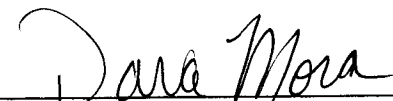
DAY OF

NOTARY PUBLIC NAME <u>DARA MORA</u>	
COUNTY NAME <u>SANTA CRUZ</u>	
MONTH <u>APRIL</u>	20 <u>04</u>



EXPIRES

1/2/2006

X 

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 09 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>SANTA CRUZ</u>
NAME (OWNER OR OFFICIAL) TITLE <u>DON BAKER VICE PRESIDENT / GEN. MGR.</u>
COMPANY NAME <u>Rio Rico UTILITIES</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 627,892.69

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL
520.281.7000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

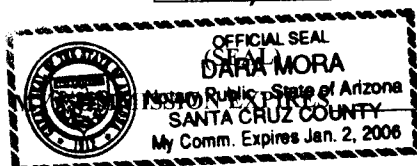
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

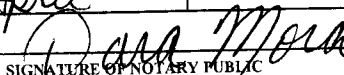
THIS

7th

DAY OF

COUNTY NAME <u>Santa Cruz</u>	
MONTH <u>April</u>	20 <u>04</u>





SIGNATURE OF NOTARY PUBLIC

1/2/2006